

VENDOR PAYMENTS
Financial Institutions
JANUARY 2012

Vendor Name	Description	Amount Paid
American Paper & Twine Co	Supplies and Materials	1,131.30
Barret School of Banking	Training	995.00
Cahners Publishing Co	Prof Services Third Party	414.00
Calico Industries Inc	Supplies and Materials	106.20
Cintas Document Management	Prof Services Third Party	197.89
Crystal Springs	Supplies and Materials	158.82
Fedex	Communications	920.17
Lexis Nexis Matthew Bender	Printing and Duplicating	6,960.00
Natl. Assn. Of State Credit Union Supvs.	Prof Services Third Party	1,000.00
Océ Imagistics Inc	Rentals and Insurance	2,821.19
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	136.00
Pomeroy It Solutions Sales Co Inc	Data Processing	578.00
South Central Sound	Communications	97.95
Standard Coffee Services	Prof Services Third Party	485.00
West Payment Center	Prof Services Third Party	2,082.00
West Publishing Corporation	Prof Services Third Party	75.00